

From Date:	10/25/09	STATEMENT OF APPROPRIATIONS, ALIMENT, OUTSTANDING ENCUMBRANCE AND EXPENSES	Page 1
From Time:	11:12:36		Printed by: FERBER
Trans ID:	12029207		
To Date:	9/30/07		
Account:	51050700000000000000	Include Object Codes:	
Dept/Division:			
Account Number:			
Account Name:			
YTD ALIMENT			
YTD EXPENDITURE			
YTD EXPENSE RENT TO GERA			
YTD EXPENSES OFFICE SPACE RENTAL TO GERA			
W1401 PROGRAM TOTAL:	Count: 2	96,000.00	96,000.00
99 DIVISION TOTAL:	Count: 2	96,000.00	96,000.00
92 DEPARTMENT TOTAL:	Count: 2	96,000.00	96,000.00
307 APTR/EST TOTAL:	Count: 2	96,000.00	96,000.00
140 FUND TOTAL:	Count: 2	96,000.00	96,000.00
FINAL TOTAL:	Count: 2	96,000.00	96,000.00